

ORDINANCE NO. 3556

BILL NO. 38 (2008)

A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2008 BUDGET
FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES,
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT,
TOTAL OPERATING APPROPRIATIONS, AND TOTAL APPROPRIATIONS
(OPERATIONS AND CAPITAL IMPROVEMENT PROJECTS)

BE IT ORDAINED BY THE PEOPLE OF THE COUNTY OF MAUI:

SECTION 1. Ordinance No. 3462, Bill No. 28 (2007), Draft 1, as amended ("Fiscal Year 2008 Budget"), is hereby amended as it pertains to Section 2, Estimated Revenues, by decreasing the Charges for Current Services in the amount of \$3,800,000, increasing the Carryover/Savings Solid Waste Fund in the amount of \$3,100,000, and decreasing Total Estimated Revenues in the amount of \$700,000, to read as follows:

"ESTIMATED REVENUES

FROM TAXES, FEES AND ASSESSMENTS:

Real Property Taxes		215,964,279
Circuit Breaker Adjustment		(1,205,851)
Charges for Current Services	[98,089,347]	<u>94,289,347</u>
Transient Accommodations Tax		21,980,000
Public Service Company Tax		6,700,000
Licenses/Permits/Others		23,902,176
Fuel and Franchise Taxes		19,542,062
Special Assessments		7,594,000
Other Intergovernmental		31,900,000

FROM OTHER SOURCES:

Interfund Transfers		41,899,375
Bond/Lapsed Bond		31,825,000
Carryover/Savings:		
General Fund		48,304,608
Wastewater Fund		3,044,471
Highway Fund		6,477,241
Solid Waste Fund	[450,000]	<u>3,550,000</u>
Golf Fund		
Liquor Fund		1,105,915
Bikeway Fund		250,057
Water Supply Fund		<u>4,922,910</u>

TOTAL ESTIMATED REVENUES	[562,745,590]	<u><u>562,045,590"</u></u>
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SECTION 2. Ordinance No. 3462, Bill No. 28 (2007), Draft 1, as amended ("Fiscal Year 2008 Budget"), is hereby amended as it pertains to Section 3.B.3.f(2), Landfill Disposal Program - Solid Waste Fund, by decreasing the appropriation for the Hana Landfill scrap metal clean-up in the amount of \$700,000, to read as follows:

<u>"FUNCTIONS AND PROGRAMS</u>	<u>APPROPRIATION</u>
3. Department of Environmental Management	
a. Administration Program - General Fund	573,276
(1) Provided, that disbursement for salaries and premium pay is limited to 6.0 equivalent personnel.	
b. Abandoned Vehicle, Scrap Metal, and White Goods Program - General Fund	2,245,117
(1) Provided, that disbursement for salaries and premium pay is limited to 3.0 equivalent personnel.	
c. Administration and Engineering Program - Wastewater Fund	2,064,763
(1) Provided, that disbursement for salaries and premium pay is limited to 18.3 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	1,220,276
(3) Contribution to General Fund - Health Fund	883,844
(4) Debt Service	10,285,440
(5) Administrative Overhead Charge	1,715,228
d. Wastewater Reclamation Facilities Program - Wastewater Fund	15,854,506
(1) Provided, that disbursement for salaries and premium pay is limited to 95.0 equivalent personnel.	
e. Administration Program - Solid Waste Fund	689,589
(1) Provided, that disbursement for salaries and premium pay is limited to 10.0 equivalent personnel.	
(2) Contribution to General Fund - ERS and FICA	881,545
(3) Contribution to General Fund - Health Fund	670,035
(4) Debt Service	3,305,265
(5) Administrative Overhead Charge	1,564,614
f. Landfill Disposal Program - Solid Waste Fund	
(1) Provided, that disbursement for salaries and premium pay is limited to 35.0 equivalent personnel.	11,954,575
(2) Hana Landfill scrap metal clean-up	[2,200,000] <u>1,500,000"</u>

SECTION 3. The Total Operating Appropriations is amended to reflect a decrease of \$700,000, to read as follows:

"TOTAL OPERATING APPROPRIATIONS	[436,165,590]	<u>435,465,590"</u>
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SECTION 4. The Total Appropriations (Operating and Capital Improvement Projects) is amended to reflect a decrease of \$700,000, to read as follows:

"TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS) [562,745,590] 562,045,590"

SECTION 5. Material to be repealed is bracketed. New material is underscored. In printing this ordinance, the County Clerk need not include the brackets, the bracketed material or the underscoring.

SECTION 6. This ordinance shall take effect upon its approval.

APPROVED AS TO FORM AND LEGALITY:



TRACI FUJITA VILLAROSA
First Deputy Corporation Counsel

WE HEREBY CERTIFY that the foregoing BILL NO. 38 (2008)


1. Passed FINAL READING at the meeting of the Council of the County of Maui, State of Hawaii, held on the 18th day of April, 2008, by the following vote:

G. Riki HOKAMA Chair	Dennis A. MATEO Vice-Chair	Michelle ANDERSON	Gladys C. BAISA	Jo Anne JOHNSON	William J. MEDEIROS	Michael J. MOLINA	Joseph PONTANILLA	Michael P. VICTORINO
Aye	Aye	Excused	Aye	Aye	Aye	Aye	Aye	Aye

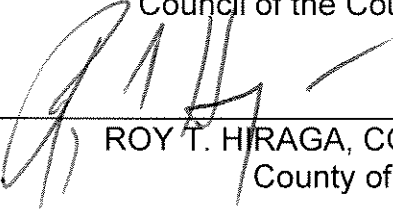
2. Was transmitted to the Mayor of the County of Maui, State of Hawaii, on the 18th day of April, 2008.

DATED AT WAILUKU, MAUI, HAWAII, this 18th day of April, 2008.

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OFFICE OF THE MAYOR



G. RIKI HOKAMA, CHAIR
Council of the County of Maui



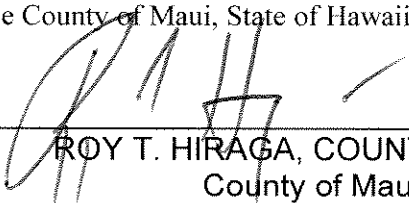
ROY T. HIRAGA, COUNTY CLERK
County of Maui

THE FOREGOING BILL IS HEREBY APPROVED THIS 21st DAY OF APRIL, 2008.



CHARMAINE TAVARES, MAYOR
County of Maui

I HEREBY CERTIFY that upon approval of the foregoing BILL by the Mayor of the County of Maui, the said BILL was designated as ORDINANCE NO. 3556 of the County of Maui, State of Hawaii.



ROY T. HIRAGA, COUNTY CLERK
County of Maui

Passed First Reading on April 4, 2008.
Effective date of Ordinance April 21, 2008.

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OFFICE OF THE
COUNTY CLERK

I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 3556, the original of which is on file in the Office of the County Clerk, County of Maui, State of Hawaii.

Dated at Wailuku, Hawaii, on
